

October 17, 2018

**COMMITTEE MEMBERS**

Joseph Palamara (Chair)  
Alisha R. Bell (V-Chair)  
Glenn S. Anderson  
Reggie Reg Davis  
Terry Marecki  
Martha G. Scott  
Ilona Varga

**NOTICE  
OF THE  
COMMITTEE ON WAYS AND MEANS**

**Tuesday, October 23, 2018 – 12:00 p.m.  
Hearing Room 704, Guardian Building, 500 Griswold, Detroit, MI 48226**

Commissioner Joseph Palamara, Chair of the Committee on Ways and Means, has scheduled a meeting for Tuesday, October 23, 2018 at 12:00 p.m. in Hearing Room 704, Guardian Building, 500 Griswold, Detroit, MI 48226 to consider the following:

- A. Roll Call
- B. Chairman's Remarks
- C. Approval of the minutes of the October 18, 2018 meeting.
- D. Unfinished Business
- E. New Business
- 1. Communication dated October 3, 2018 (received October 3rd) from Eric R. Sabree, Wayne County Treasurer, forwarding a status update on the refinancing of the Series 2017 Tax Notes. (2018-69-072)
- 2. Communication dated September 14, 2018 (received September 18th) from Mathieu J. Dubé, Deputy Chief Financial Officer, forwarding the monthly cash flow statement for October 2017, pursuant to Enrolled Ordinance No. 2017-635, page 18, item 44. (2018-31-073)

Note 1: This meeting is called and conducted in accordance with provisions of the 'Open Meetings Act', Act No. 267, Public Acts of 1976.

Note 2: The County of Wayne will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at the meeting, to individuals with disabilities at the Commission meeting upon five days notice to the Clerk of the Commission. Individuals with disabilities requiring auxiliary aids or services should contact the Wayne County Commission by writing or calling to the address and number listed below or TDD (1-800-649-3777).

3. Communication dated September 26, 2018 (received September 28th) requesting Commission approval of a proposed amendment to the 2017-2018 Appropriations Ordinance (Enrolled Ordinance No. 2017-635) in accordance with Budget Adjustment No. 2018-35-271 certifying revenue in the amount of \$160,050,000 in the Downriver Sewage System Fund (590), \$6,741,007 in the Northeast Sewage Disposal System Fund (599), as well as certifying and decertifying revenue in the amount of \$5,000,000 in the Debt Service-Sewage Fund (303); this budget adjustment submitted by Management and Budget serves to recognize revenue from fund balance from Downriver Sewage System and Northeast Sewage Disposal System funds in order to make contributions to the Wayne County Employee Retirement System (WCERS) and to Michigan Employee Retirement System (MERS) regarding Other Post Employee Benefits (OPEB); also, from the Downriver Sewage Fund, funds will be transferred to the newly created Debt Service-Sewage Fund in order to make payment for the Downriver Community Judgment in the future. (2018-35-271)
4. Communication dated October 1, 2018 (received October 3rd) requesting Commission approval of a proposed amendment to the 2018-2019 Appropriations Ordinance (Enrolled Ordinance No. 2018-683) in accordance with Budget Adjustment No. 2019-35-001 certifying revenue in the amount of \$226,523 in the Community Corrections Fund (281); the County Executive advises that the Department of Health, Veterans and Community Wellness has received the PA 511 grant from the State of Michigan for FY 2018-19, which funds adult corrections programs designated to improve jail utilization and reduce the prison commitment rate and this budget adjustment will certify funds in order to bring the grant award in line with the amended budget. (2019-35-001)
5. Communication dated October 4, 2018 (received October 9th) requesting Commission approval of a proposed amendment to the 2017-2018 Appropriations Ordinance (Enrolled Ordinance No. 2017-635) in accordance with Budget Adjustment No. 2018-35-277 certifying revenue in the amount of \$9,102 in the HCS-Nutrition Fund (223); the County Executive advises that the budget for Senior Services serves to add funds provided by The Senior Alliance in the amended budget for Nutrition Services in order to provide sufficient funding to address financial operational deficiencies in assorted accounts. (2018-35-277)
6. Communication dated September 27, 2018 (received October 9th) requesting Commission approval of a proposed amendment to the 2017-2018 Appropriations Ordinance (Enrolled Ordinance No. 2017-635) in accordance with Budget Adjustment No. 2018-35-276 decertifying revenue in the amount of \$1,675,686 in the HHS-Health and Family Services Fund (225); the County Executive advises that the Health, Veterans and Community Wellness proposed budget adjustment for the Head Start Program serves to reconcile revenue and expenditures based on grant awards submitted to the accounting ledger. (2018-35-276)
7. Communication dated September 21, 2018 (received October 28th) requesting Commission approval of a proposed amendment to the 2017-2018 Appropriations Ordinance (Enrolled Ordinance No. 2017-635) in accordance with Budget Adjustment No. 2018-35-268 reallocating expenditures in the amount of

\$1,400 in the General Fund (101); the County Executive advises that the Wayne County Sheriff's Office is reallocating Miscellaneous Operating funds in order to sufficiently support Lubricant and Motor Fuel expenditures for Park Patrol functions. (2018-35-268)

8. Communication dated September 20, 2018 (received September 28th) requesting Commission approval of a proposed amendment to the 2017-2018 Appropriations Ordinance (Enrolled Ordinance No. 2017-635) in accordance with Budget Adjustment No. 2018-35-269 reallocating expenditures in the amount of \$617 in the General Fund (101); the County Executive advises that this budget adjustment for the Sheriff's Office serves to reallocate funds in the amended budget in order to provide sufficient funding for anticipated miscellaneous expenditures. (2018-35-269)
  9. Communication dated September 27, 2018 (received October 9th) requesting Commission approval of a proposed amendment to the 2017-2018 Appropriations Ordinance (Enrolled Ordinance No. 2017-635) in accordance with Budget Adjustment No. 2018-35-274 reallocating expenditures in the amount of \$13,006 in the General Fund (101); the County Executive advises that the proposed budget adjustment for the Sheriff's Office serves to reallocate funds from Utilities-Electricity to Janitorial Supplies and Pest Control in order to provide sufficient funding for anticipated expenditures. (2018-35-274)
  10. Communication dated September 25, 2018 (received October 9th) requesting Commission approval of a proposed amendment to the 2017-2018 Appropriations Ordinance (Enrolled Ordinance No. 2017-635) in accordance with Budget Adjustment No. 2018-35-270 reallocating expenditures in the amount of \$5,261 in the General Fund (101); the County Executive advises that the budget adjustment for the Department of Management and Budget serves to reallocate funds in the amended budget for the Assessment and Equalization Division in order to provide sufficient funds for local travel expenses, as well as unanticipated Miscellaneous Contractual Services expenditures. (2018-35-270)
- F. Such other matters as may properly be submitted before the Committee
- G. Public Comments
- H. Adjournment

Respectfully submitted,

Makisha C. Morse  
Legislative Research Assistant

Note 3: In accordance with the provisions of Rule 3, "The Chairperson of all Committees, when requested in advance of any given meeting, may permit a person making such request to address the Committee on any matter on the Agenda. Such address shall not be longer than the time allotted by the Chairperson, subject to the approval of the Committee."